



THOMAS L. BOLICH
DIRECTOR OF PUBLIC WORKS

County of Santa Cruz⁰²⁸³

DEPARTMENT OF PUBLIC WORKS

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AGENDA: JUNE 4, 2002

May 22, 2002

SANTA CRUZ COUNTY BOARD OF SUPERVISORS

701 Ocean Street
Santa Cruz, California 95060

SUBJECT: ROLLING WOODS COUNTY SERVICE AREA NO. 10 - TRANSFER OF FUNDS (5TH DISTRICT)

Members of the Board:

As a result of state mandated discharge requirements, Public Works wastewater treatment plant operators must now perform weekend plant maintenance duties and provide on-call coverage for the Rolling Woods County Service Area (CSA) No. 10 plant. Due to these unanticipated added costs, the CSA No. 10 budget is now experiencing a shortfall of funds for maintenance and operations.

We are therefore asking your Board to approve the transfer of funds within the 2001/02 Rolling Woods CSA No. 10 budget in the amount of \$10,000 in order to fund these additional costs associated with the operation of the treatment plant and associated sanitation maintenance activities for the remainder of this fiscal year. Funds are available within the 2001/02 CSA No. 10 Structures and Improvements fund.

It is therefore recommended that the Board of Supervisors approve the transfer of \$10,000 from Structures and Improvements to Treatment Plant Maintenance and Operations within the 2001/02 Rolling Woods CSA No. 10 budget.

Yours truly,

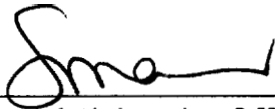


THOMAS L. BOLICH
Director of Public Works

RCB:bbs

Attachment

RECOMMENDED FOR APPROVAL:



County Administrative Officer

Copy to: Public Works Department

rwcb.wpd

COUNTY OF SANTA CRUZ

REQUEST FOR TRANSFER OR REVISION OF BUDGET APPROPRIATIONS AND/OR FUNDS

0285

Department: PUBLIC WORKS

Date: 5/6/02

TO: Board of Supervisors / County Administrative Officer / District Board

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 1902

AUDITORS USE ONLY			
DOCUMENT #	AMOUNT	L/N	T/C HASH
JE 6			

BATCH #	
DATE	Keyed By:

		T/C	INDEX	SUBJECT	USER CODE	AMOUNT		ACCOUNT DESCRIPTION *
TRANSFER	TO	0 2 1	6 2 5 1 7 0	3 5 9 0		1 0	0 0 0 0 0 0	DPW Services CSA No. 10
	FROM	0 2 2	6 2 5 1 7 0	6 6 1 0		1 0	0 0 0 0 0 0	Structures & Impr. CSA No. 10

Explanation:

Required to continue operation of the treatment plant at Rolling Woods County Service Area No. 10 (WA #53002 sewer plant maintenance and operation from WA #53010 Capital Replacement Reserves).

Name Carol Kelly Title Director of Admin. Services

Auditor-Controller's Action: I hereby certify that unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated above.

Auditor-Controller, by Adam J. Velt, Deputy Date 5/21/02

RCE:bbs

County Administrative Officer's Action: ☒ Recommended to Board ☐ Approved ☐ Not Recommended or Approved

County Administrative Officer Paul Gunt Date 5/23/02

Stata of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing request for
County of Santa Cruz } ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order
duly entered in the minutes of said Board on

_____, 19____, By _____, Deputy Clerk

(A-C)* Desc: Item - Budget Transfer

Distribution: BRD. NAME AGENDA DATE ITEM NO.
White-Board of Supervisors Green-County Administrative Officer Goldenrod-Departmental Control Copy
Yellow-Auditor-Controller Pink-Originating Department

A-C Review	